



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 10, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 208,035	\$ 207,218	\$ 355,984	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 208,035	\$ 207,218	\$ 355,984	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	14,078	96,098	3,216,292	Airline Worker Support Extension	1	4	30,765
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	3	98
Dept of Agriculture (USDA) - misc	6	83	2,700	Coronavirus Relief Fund	0	2,904	244,217
USDA - Commodity Credit Corporation	36	191	9,876	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	2,433	9,361	343,057
USDA - Loan Repayments	14	228	8,296	Dept of Agriculture (USDA) - misc	134	687	22,528
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	114	462	23,443
Dept of Commerce (DOC)	18	125	3,780	USDA - Commodity Credit Corporation	18	161	15,011
Dept of Education (ED)	116	808	28,975	USDA - Federal Crop Insurance Corp Fund	37	361	8,312
Dept of Energy (DOE)	32	131	8,406	USDA - Loan Payments	56	248	8,323
Dept of Health & Human Serv (HHS) - Misc	69	264	8,297	USDA - Other Farm Service	4	28	20,673
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	495	4,729	125,774
HHS - Medicare Premiums	76	470	41,241	USDA - Supp Nutrition Assist Prog (WIC)	24	165	4,756
Dept of Homeland Security (DHS) - misc	20	154	5,327	Dept of Commerce (DOC)	41	219	8,544
DHS - Customs and Certain Excise Taxes	108	820	88,676	Dept of Education (ED)	1,547	10,339	198,558
DHS - Fed Emergency Mgmt Agency (FEMA)	8	75	3,045	Dept of Energy (DOE)	198	1,399	40,388
DHS - Transportation Security Admn (TSA)	1	6	2,451	Dept of Health & Human Serv (HHS) - Misc	64	264	12,849
Dept of Interior (DOI) - misc	15	49	1,418	HHS - Centers for Disease Control (CDC)	71	529	16,743
DOI - Fish and Wildlife and Parks	3	19	535	HHS - Federal Hospital Insr Trust Fund	515	15,939	317,597
DOI - Gas and Oil Lease Sales Proceeds	2	28	8,235	HHS - Federal Supple Med Insr Trust Fund	703	21,945	382,455
DOI - Land and Minerals Management	5	22	798	HHS - Grants to States for Medicaid	819	18,969	487,792
DOI - Water and Science	2	12	914	HHS - Health Resources & Services Admin	88	719	45,212
Dept of Labor (DOL) - misc	1	33	389	HHS - Indian Health Service	18	170	9,354
DOL - Pension Benefit Guaranty Corp.	9	39	7,725	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	1	492	3,789	HHS - Medicare Prescription Drugs	7	8,339	97,753
Dept of Veterans Affairs (VA)	31	251	8,515	HHS - National Institutes of Health	216	924	34,699
District of Columbia	0	0	253	HHS - Other Public Health Services	31	221	7,577
Environmental Protection Agency (EPA)	2	13	374	HHS - Othr Admin for Children & Families	115	914	26,504
Estate and Gift Taxes	230	602	21,719	HHS - Othr Cent Medicare & Medicaid Serv	53	1,069	34,069
Export-Import Bank	3	53	2,342	HHS - Payments to States	132	1,015	27,978
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	18	248	12,521
Federal Communications Commission (FCC)	25	423	85,791	Dept of Homeland Security (DHS) - misc	28	337	12,730
FCC - Universal Service Fund	73	418	8,974	DHS - Customs & Border Protection (CBP)	16	136	6,569
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	150	780	30,752
Federal Reserve Earnings	0	4,270	92,980	DHS - Transportation Security Admn (TSA)	2	23	2,096
Federal Trade Commission (FTC)	3	33	621	Dept of Interior (DOI) - misc	33	644	12,820
Foreign Military Sales Program	34	2,109	33,526	DOI - Fish and Wildlife and Parks	23	146	3,433
General Services Administration (GSA)	4	25	1,590	DOI - Land and Minerals Management	12	52	1,630
Housing and Urban Development programs	0	46	2,977	DOI - Water and Science	17	53	1,587
Independent Agencies - misc	7	36	2,130	Dept of Labor (DOL) - misc	161	559	17,947
Individual Income and Employment Taxes, Not Withheld	1,714	8,456	445,189	DOL - Pension Benefit Guaranty Corp.	7	11	6,432
Judicial Branch - Courts	5	54	2,333	DOL - Unemployment Benefits	553	8,618	384,039
Justice Department programs	123	280	10,461	Unemployment Assist - FEMA Lost Wage Pmt	0	6	9,961
Legislative Branch - misc	0	2	33	Dept of Transportation (DOT) - Misc	13	60	2,682
Legislative Branch - Library of Congress	0	3	296	DOT - Federal Aviation Administration	74	520	13,139
National Credit Union Admin (NCUA)	0	29	5,203	DOT - Federal Highway Administration	284	1,959	44,465
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	1	4	4,925
Postal Service	356	2,747	91,980	DOT - Federal Transit Administration	306	1,157	22,002
Public Debt Cash Issues (Table III-B)	1,521	454,257	19,758,978	DOT - Office of the Secretary	5	15	706
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	244	1,825	59,564
RRB - Unemployment Insurance	0	1	129	VA - Benefits	99	9,683	122,734
Securities and Exchange Commission (SEC)	65	93	3,075	District of Columbia	1	11	405
Small Business Administration (SBA)	65	399	12,692	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	5	25	858	Emergency Rental Assistance	19	71	33,338
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	16	169	5,719
State Unemployment Insurance Deposits	337	3,472	49,607	ESF - Economic Recovery Programs	-59	-59	-74,521
Unclassified - Deposits	46	389	20,867	Export-Import Bank	1	4	766
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	102	115	3,133

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	108	955	20,597	FCC - Universal Service Fund	0	79	8,064
Thrift Savings Plan Transfer	88	507	44,697	Federal Deposit Insurance Corp (FDIC)	7	28	866
				Federal Employees Insurance Payments	572	3,176	85,165
				Federal Salaries (EFT)	88	7,803	197,118
				Federal Trade Commission (FTC)	1	5	534
				General Services Administration (GSA)	68	1,091	25,931
				Housing and Urban Development programs	150	4,472	70,766
				Independent Agencies - misc	22	113	3,702
				Interest on Treasury Securities	0	23	285,671
				IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
				IRS - Economic Impact Payments (EFT)	0	738	443,419
				IRS Tax Refunds Business (EFT)	240	337	28,754
				IRS Tax Refunds Individual (EFT)	109	4,085	337,019
				Judicial Branch - Courts	3	28	1,998
				Justice Department programs	68	1,166	20,596
				Legislative Branch - misc	5	37	1,180
				Legislative Branch - Library of Congress	2	8	682
				NASA	53	532	18,941
				National Credit Union Admin (NCUA)	2	6	2,753
				National Science Foundation (NSF)	45	215	6,530
				Postal Service Money Orders and Other	179	1,285	40,567
				Public Debt Cash Redemp. (Table III-B)	1,565	469,495	18,357,177
				Railroad Retirement Board (RRB) - misc	0	1	46
				RRB - Benefit Payments	1	1,149	14,035
				Securities and Exchange Commission (SEC)	64	86	1,212
				Small Business Administration (SBA)	3,638	23,940	667,319
				Social Security Admin (SSA) - misc	23	113	4,373
				SSA - Benefits Payments	54	43,020	958,800
				SSA - Supplemental Security Income	8	4,464	54,676
				Transportation Services	0	125	1,262
				Other Withdrawals:			
				Agency for Internat'l Development	74	465	20,511
				State Department	105	441	17,202
				Thrift Savings Plan Transfer	50	5,395	76,998
				Unclassified	1,389	9,835	323,969
Total Other Deposits	196	1,586	79,009	Total, Other Withdrawals	1,619	31,353	730,154
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,466	580,263	24,209,637	Total Federal Reserve Account	18,649	728,212	25,783,281
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,466	\$ 580,263	\$ 24,209,637	Total Withdrawals (excluding transfers)	\$ 18,649	\$ 728,212	\$ 25,783,281
				Net Change in Operating Cash Balance	\$ 817	\$ -147,949	\$ -1,573,644

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 454,527	\$ 15,594,458
Regular Series	\$ 0	\$ 321,529	\$ 10,210,521	Notes	0	0	2,162,836
Cash Management Series	0	120,003	4,380,148	Bonds	0	0	29,649
Notes	0	0	3,997,163	Federal Financing Bank	0	0	1,209
Bonds	0	0	668,265	Nonmarketable:			
Inflation-Protected Securities Increment	261	2,834	79,142	United States Savings Securities	36	301	9,936
Federal Financing Bank	0	0	0	Government Account Series	210,366	1,503,026	97,229,845
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	36	1,397	Foreign Series	0	0	0
Interest Increment	1	310	3,927	State and Local Series	4	2,595	96,943
Government Account Series	210,135	1,515,001	97,219,190	Other	1,525	12,073	391,805
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 211,931	\$ 1,972,522	\$ 115,588,230
Foreign Series	0	0	0				
State and Local Series	0	667	117,971	Net Change in Public Debt Outstanding	\$ -12	\$ -38	\$ 1,481,888
Other	1,518	12,104	392,373				
Total Issues	\$ 211,919	\$ 1,972,484	\$ 117,070,119				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 211,919	\$ 1,972,484	\$ 17,070,119
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	0	81	2,781
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,135	1,515,001	97,219,190
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	310	3,927
Inflation-Protected Securities Increment	261	2,834	77,578
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,521	\$ 454,257	\$ 19,758,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 211,931	\$ 1,972,522	\$ 15,588,230
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,209
Government Account Transactions (-)	210,366	1,503,026	97,229,845
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,565	\$ 469,495	\$ 18,357,177

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,293,298	\$ 22,295,049	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,133,982	6,132,242	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,279	28,427,291	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,311	19,323	19,348	17,271
Federal Financing Bank	6,053	6,053	6,053	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438	\$ 26,920,380
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,013	\$ 88,667	\$ 2,586,522
Individual Income Taxes	2,123	7,091	340,998
Railroad Retirement Taxes	53	137	5,000
Excise Taxes	462	754	67,665
Corporation Income Taxes	3,242	5,374	315,216
Federal Unemployment Taxes	4	14	6,368
Estate and Gift Taxes & Misc IRS Rcpts.	10	48	4,586
Total	\$ 14,905	\$ 102,085	\$ 3,326,355
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 354	\$ 28,815
Through Depositories	14,003	95,745	3,187,478
Total Cash FTD's	\$ 14,078	\$ 96,098	\$ 3,216,292
Inter-agency Transfers	828	5,986	110,063
Total	\$ 14,905	\$ 102,085	\$ 3,326,355

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,160
IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
IRS - Economic Impact Payments (Checks)	1	283	86,346
IRS - Economic Impact Payments (EFT)	0	738	443,419
IRS Tax Refunds Business (Checks)	100	1,677	64,973
IRS Tax Refunds Business (EFT)	240	337	28,754
IRS Tax Refunds Individual (Checks)	56	1,115	63,044
IRS Tax Refunds Individual (EFT)	109	4,085	337,019

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, September 10, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 Statutory debt limit was temporarily suspended from August 2, 2019, through July 31, 2021.

As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.